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W R GRACE & CO-CONN LOCKBOX 75147 ATTN: MOHAMMED KHAN 7500 GRACE DRIVE , BLDG 25 COLUMBIA, MD. 21044-4098

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W R GRACE & CO-CONN

LOCKBOX 75147

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Amount Description

AUTOMATED CREDIT AFGD, INC 2.046.00 **A/P**

CO. ID. 2581105024 040603 CCD

MISC 05001864

AUTOMATED CREDIT 3M COMPANY CO. ID. 3006173082 040503 CTX MISC 0007WR GRACE & COMPA 2.449.00 **EDIEFTPMT**

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CO. ID. 3006173082 040503 CTX MISC 0007WR GRACE & COMPA

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7,793.40 AUTOMATED CREDIT AFGD, INC CO. ID. 2581105024 040503 CCD

MISC 05002199

AUTOMATED CREDIT CITGO 65.404.37 **PAYMENTS**

CO. ID. 3601867773 040503 CTX MISC 0008GRACE DAVISON

WHOLESALE LOCKBOX DEPOSIT

CHARLOTTE BOX #075147 AM DEPOSIT

WHOLESALE LOCKBOX DEPOSIT 1,957,266,55

CHARLOTTE BOX #075147 PM DEPOSIT

9,230.40

FUNDS TRANSFER (ADVICE 040504006128)
RCVD FROM WACHOVIA BANK NA/SHANGHAI COMMERC ORG=PROTRADE ASIA LTD.
RFB=4ASOU800148AM OBI=PAYMENT FOR UT804016

REF=0405041366003421 05/04/04 08:44AM

23 816 00

FUNDS TRANSFER (ADVICE 040504002791)
RCVD FROM WACHOVIA BANK NA /LLOYDS TSB BANK
ORG=JOHNSON MATTHEY PLC
PER=ETER2202020141

RFB=FT68336205341 OBI=INVOICES 92004732 +

REF=0404284451002094 05/04/04 06:28AM

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Depos	sits and Other	Credits continued	
Date	Amount	Description	
5/04	33,097.64	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 040504 CTX MISC 0007GRACE DAVISON	
5/04	41,560.29	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMINT CO. ID. 2001368265 040504 CTX MISC 0007GRACE DAVISON	
5/04	79,769.10	FUNDS TRANSFER (ADVICE 040504005090) RCVD FROM DEUTSCHE BANK TRU/DEUTSCHE BANK AG ORG=GRACE CATALYST AB RFB=1959627575 OBI=91974587 REF=0504461698002583 05/04/04 08:54AM	
5/04	96,800.42	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT	
5/04	111,885.12	AUTOMATED CREDIT PPG E041240541 EFT PAYMT CO. ID. 9991000205 040504 CTX MISC 0023WR GRACE & CO	
5/04	114,584.10	INTL FUNDS TRANSFER (ADVICE 040504024161) RCVD FROM CITIBANK N.A. /ENAP REFINERIAS RFB=LCK41250297100 OBI≃INVOICE 91977316 P AMT= 114584.10 CUR=USD RATE= REF=LCK41250297100 05/04/04 12:44PM	
5/05	595.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 040505 CCD MISC 1500248991	
5/05	805.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 040505 CCD MISC 1500053346	
5/05	16,758.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 040505 CCD MISC 1500248574	
5/05	32,767.83	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 040505 CTX MISC 0007GRACE DAVISON	
5/05	33,250.15	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 040505 CCD MISC 00012505360174	
5/05	36,359.91	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 040505 CTX MISC 0007GRACE DAVISON	
5/05	45,000.00	AUTOMATED CREDIT CHEVRON PHILLIPS PAYMENTS CO. ID. 7132894773 040505 CTX MISC 0007GRACE DAVISON	
5/05	70,382.40	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 040505 CTX MISC 0009GRACE & CO	
5/05	74,095.53	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 040505 CTX MISC 0010GRACE & CO	
5/05	114,417.15	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT	
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Depos	sits and Other	Credits continued
Date	Amount	Description
5/06	5,773.68	AUTOMATED CREDIT PPG E041260270 EFT PAYMT CO. ID. 9991000205 040506 CTX MISC 0008WR GRACE & CO
5/06	9,687.95	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 040506 CTX MISC 0012WR GRACE & COMPA
5/06	64,615.76	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 040506 CTX MISC 0008GRACE DAVISON
5/06	196,416.00	AUTOMATED CREDIT CHEVRON PHILLIPS PAYMENTS CO. ID. 7132894773 040506 CTX MISC 0007GRACE DAVISON
5/06	316,583.79	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX 4075147 PM DEPOSIT
5/06	884,0 47.08	AUTOMÁTED CREDIT EXCONMOBILO160 EDI PAYMTS CO. ID. 3 135401570 040506 CTX MISC 0015GRACE & CO
5/07	9,840.00	AUTOMATED CREDIT ARCHER DANIELS M EDI/EFTPMT CO. ID. 9001307586 040507 CTX MISC 0007162908
5/07	11,492.00	AUTOMATED CREDIT EXXONMOBIL0062. EDI PAYMTS CO. ID. 6135401570 040507 CTX MISC 0009GRACE & CD - CONN
5/07	30,571.11	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 040507 CTX MISC 0009GRACE & CO
5/07	32,493.71	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 040507 CTX MISC 0007W R GRACE & CO
5/07	67,009.80	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 040507 CCD MISC 00012505363976
»/07	105,252.00	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 040507 CTX MISC 0009GRACE & CO
·/07	298,806.55	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 9225050455 040507 CTX MISC 0009W.R.GRACE & CO
/07	539,982.54	FUNDS TRANSFER (ADVICE 040507043455) RCVD FROM ABN AMRO BANK N.V/ECPETRO S2 BARRA ORG=ECPETRO S2 BARRANCA (GCB) RFB=GCB REL 612 OBI=GCB INVOICE 92037058 REF=0958826008040507 05/07/04 04:29PM
/07	624,715.90	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
/10	1,188.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 040510 CTX MISC 0006WR GRACE & COMPA

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eposits	and Other	Credits continued
ate	Amount	Description
10	1,745.53	FUNDS TRANSFER (ADVICE 040510041047) RCVD FROM COMMERCEBANK, N.A/BANCO MERCANTIL ORG=PRODUCTOS STAHL DE VENEZUELA RFB=95090/6255020765 OBI=AUT. CADIVI NRO. 218 REF=04051016075910 05/10/04 04:07PM
10	2,449.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 040510 CTX MISC 0007WR GRACE & COMPA
10	4,025.53	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 040510 CTX MISC 0008WR GRACE & COMPA
10	4,092.00	AUTOMATED CREDIT AFGD, INC A/P CO. ID. 2581105024 040510 CCD MISC 05002199
10	11,212.34	AUTOMATED CREDIT EXXONMOBIL0052 EDI PAYMTS CO. ID. 6135401570 040510 CTX MISC 0009GRACE & CO - CONN
0	14,788,00	FUNDS TRANSFER (ADVICE 049510028766) RCVD FROM JPMORGAN CHASE BAKOREA EXCHANGE B ORG=ORDEG CO LTD RFB=SWF OF 04/05/10 OBI=92064140 REF=6477500131FS 05/10/04 01:44PM
0	48,000.00	AUTOMATED CREDIT EQUISTAR CHEMICA EPOSPYMNTS CO. ID. 3969557263 040510 CTX MISC 0007WR GRACE CO/DAVI
0	65,035.45	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 040510 CTX MISC 0008W R GRACE & CO
0	73,262.20	INTL FUNDS TRANSFER (ADVICE 040510017819) RCVD FROM CITIBANK N.A. /ENAP REFINERIAS RFB=LCK41310249800 OBI=INVOICE 92011257 P AMT= 73262.20 CUR=USD RATE= REF=LCK41310249800 05/10/04 11:33AM
3	98,467.50	AUTOMATED CREDIT EXXONMOBILO102 EDI PAYMTS CO. ID. 7135409005 040510 CTX MISC 0009GRACE & CO
)	105,600.00	AUTOMATED CREDIT NOVA CHEMICALS C EDI PMT CO. ID. 9TORONTODO 040510 CTX MISC 0008GRACE DAVISON
)	119,241.86	FUNDS TRANSFER (ADVICE 040510041496) RCVD FROM BANCO SANTANDER C/BANCO SANTANDER ORG=ENAP REFINERIAS S.A. RFB=1-9006846-5 OB1=IN PAYMENT OF INVOIC REF=1 9006846 5 05/10/04 04:15PM
)	399,442.95	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
1	779,780.75	FUNDS TRANSFER (ADVICE 040510042760) RCVD FROM WACHOVIA BANK NA /BANK OF MONTREAL ORG=IRVING OIL LIMITED RFB=CA040510019109 OBI=REFERENCE LOCKBOX 75 REF=0405101087008532 05/10/04 04:32PM
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0	1,141,457.48	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
1	32,725.85	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 040511 CTX MISC 0007W R GRACE & CO
1	83,126.46	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
1	196,976.40	AUTOMATED CREDIT CHEVRON PHILLIPS PAYMENTS CO. ID. 7132894773 040511 CTX MISC 0008GRACE DAVISON
2	805.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 040512 CCD MISC 1500053495
2	32,6 42.88	FUNDS:TRÄNSFER (ADVICE 040512001526) RCVD PROM: BNP PARIBAS FMR B/BNP-PARIBAS SA (ORG-DELPHI CATALYST FRANCE SAS RFB-PAYA41312C002746 OBI-INVOICES 92004560/92 REF-PAYA41312C002746 05/12/04 04:08AM
2	51,917.61	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
2	100,800.00	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 040512 CTX MISC 0009GRACE & CO
2	150,123.17	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 040512 CCD MISC 00012505370446
2	160,617.28	AUTOMATED CREDIT EXXONMOBIL5701 EDI PAYMTS CO. ID. 1752717190 040512 CTX MISC 0009GRACE & CO
3	4,427.40	FUNDS TRANSFER (ADVICE 040513005199) RCVD FROM WACHOVIA BANK NA /FIRST RAND BANK ORG=UMICORE AUTOCAT S A (PTY) LTD RFB=S900428192869403 OBI=ADJUSTMENT INV 92004 REF=0405130401004034 05/13/04 08:28AM
3	5,278.37	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 040513 CTX MISC 0009WR GRACE & COMPA
3	7,389.00	FUNDS TRANSFER (ADVICE 040513005308) RCVD FROM WACHOVIA BANK NA /FIRST RAND BANK ORG=UMICORE AUTOCAT S A (PTY) LTD RFB=S900428182869403 OBI=ADJUSTMENT INV 92015 REF=0405130404004050 05/13/04 08:30AM
3	18,330.00	FUNDS TRANSFER (ADVICE 040513032851) RCVD FROM WACHOVIA BANK NA /BCO ITAU S.A. ORG=ENGELHARD DO BRASIL IND E COM LTDA RFB=658318.21015 OBI=INV.NR. 92022862 REF=0405130855006154 05/13/04 02:30PM
3	32,774.58	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 040513 CTX MISC 0007W R GRACE & CO
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Date	Amount	Description
5/13	38,038.24	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 040513 CTX MISC 0007GRACE DAVISON
5/13	55,845.00	FUNDS TRANSFER (ADVICE 040513011329) RCVD FROM WACHOVIA BANK NA /FIRST RAND BANK ORG=UMICORE AUTOCAT S A (PTY) LTD RFB=S900428792869403 OBI=ADJUSTMENT INV 92004 REF=0405130569004506 05/13/04 10:11AM
5/13	73,570.62	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 040513 CTX MISC 0009GRACE & CO
5/13	95,745.00	FUNDS TRANSFER (ADVICE 040513005138) RCVD FROM WACHOVIA BANK NA /FIRST RAND BANK ORG=UMICORE AUTOCAT S.A. (PTY) LTD RFB-S900428202869403 OBI-ADJUSTMENT INV 92015 REF=0405130399004033 05/13/04 08:28AM
5/13	110,593.68	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9898451101 040513 CCD MISC 00012505372134
5/13	458,547.26	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
√14	3,946.72	INTL FUNDS TRANSFER (ADVICE 040514044502) RCVD FROM CITIBANK N.A. /3CNSALAA RFB=G0041353970601 OBI=RFB F 92006223 LESS AMT= 3946.72 CUR=USD PATE= REF=G0041353970601 05/14/04 04:04PM
¹ 14	17,764.10	AUTOMATED GREDIT EXXONMOBILE701 EDI PAYMTS CO. ID. 1752717190 0405TK CTX MISC 0009GRACE & CO
14	30,409.00	FUNDS TRANSFER (ADVICE 040514002114) RCVD FROM HSBC BANK USA /HSBC BANK ARGENT ORG=DELTA COMPRESION SRL RFB=134IS00000000099 OBI=ADVANCED IMPORT REF=134IS00000000099 05/14/04 05:42AM
4	32,538.89	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 9601867779 040614 6TX MISC 0007W R GRACE & CO
4	32,774.58	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 040514 CTX MISC 0007GRACE DAVISON
4	39,989.90	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 040514 CTX MISC 0007GRACE DAVISON
ţ	144,303.32	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 040514 CCD MISC 00012505374205
	154,096.04	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 040514 CCD MISC 00012505374134

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Deposit	ts and Other	Credits continued
Date	Amount	Description
5/14	181,935.86	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 9134540590 040514 CTX MISC 0012W.R.GRACE & CO
5/14	285,312.46	AUTOMATED CREDIT EXXONMOBILO160 EDI PAYMTS CO. ID. 1135401570 040514 CTX MISC 0010GRACE & CO
5/14	569,480.17	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
5/14	832,334.68	AUTOMATED CREDIT PDVSA SERVICES,I PAYMENT CO. ID. 742131222 040514 CTX MISC 0006W R GRACE & CO -
5/14	1,052,696.62	FUNDS TRANSFER (ADVICE 040514009001) RCVD FROM SUNOCO INC / ORG
		RFB=70056331 OBI=70056388,92020116, REF=F60413500144 05/14/04 09:14AM
5/17	2,422.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 040517 CTX MISC 0007WR GRACE & COMPA
5/17	2,848.89	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173062 040517 CTX MISC 0008WR GRACE & COMPA
5/17	8,640.66	FUNDS TRANSFER (ADVICE 040517002548) RCVD FROM WACHOVIA BANK NA /DRESDNER BANK A. ORG=ADVANCED REFINING TECHNOLOGIE RFB=T44A40513AC59 OBI=10000162 REF=0405130254000560 05/17/04 06:11AM
5/17	20,688.74	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 040517 CTX MISC 0007GRACE DAVISON
5/17	21,420.00	AUTOMATED CREDIT EQUISTAR CHEMICA EPOSPYMNTS CO. ID. 3969557263 040517 CTX MISC 0007WR GRACE CO/DAVI
э/1 7	28,230.55	FUNDS TRANSFER (ADVICE 040517029272) RCVD FROM JPMORGAN CHASE BA00905 DB ORG=COLGATE PALMOLIVE CANADA INC RFB=SWF OF 04/05/17 OBI= REF=6780100138FS 05/17/04 02:46PM
v/17	75,514.50	INTL FUNDS TRANSFER (ADVICE 040517020135) RCVD FROM CITIBANK N.A. /ENAP REFINERIAS RFB=LCK41380252700 OBI=PAYMENT INVOICE 9201 AMT= 75514.50 CUR=USD RATE= REF=LCK41380252700 05/17/04 11:53AM
/17	358,059.36	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
/17	2,264,983.19	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
/18	117.50	AUTOMATED CREDIT PPG E041380479 EFT PAYMT CO. ID. 9991000205 040518 CTX MISC 0008WR GRACE & CO



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)ate	Amount	Description
/18	15,905.81	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
/18	32,452.43	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 040518 CTX MISC 0007W R GRACE & CO
/18	198,398.28	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
/18	816,837.75	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. 1363353184 040518 CTX MISC 0010W R GRACE & CO
/19	2,799.40	FUNDS TRANSFER (ADVICE 040519016609) RCVD FROM HSBC BANK USA /HSBC BANK BRASIL ORG=GLAXOSMITHKLINE BRASIL LTDA RFB=140IS00000000099 OBI=/INV/91847796 REF=140IS00000000099 05/19/04 11:18AM
/19	26,3 28.54	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 040519 CCD MISC 1500250359
<i>(</i> 19	36,057.48	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 040519 CTX MISC 0009GRACE & CO
/19 -	575,421.11	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
/2 0	1,096.01	FUNDS TRANSFER (ADVICE 040520028885) RCVD FROM CITIBANK N.A. /GCNBUEPO ORG=W.R. GRACE ARGENTINA S.A. RFB=G0041412151201 OBI=REF INV 1 REF=G0041412151201 05/20/04 03:14PM
'20	1,362.97	FUNDS TRANSFER (ADVICE 040520015084) RCVD FROM BANK OF NEW YORK /BASE INTERNATION ORG=VALSPAR MEXICANA SA DE CV RFB=3 OBI=// INV 92017560 REF=FTJ0405201118644 05/20/04 10:56AM
20	2,220.00	FUNDS TRANSFER (ADVICE 040520043863) RCVD FROM FLEET NATIONAL BA/BANKBOSTON BANCO ORG=TERPHANE LTDA. RFB=016020509934 OBI=/INV/92027887 REF=040520034084 05/20/04 04:57PM
20	3,231.36	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 040520 CTX MISC 0006WR GRACE & COMPA
20	3,679.26	INTL FUNDS TRANSFER (ADVICE 040520003611) RCVD FROM CITIBANK N.A. /GRACE VENEZUELA RFB=LCT41410053900 OBI=29651 AMT= 3679.26 CUR=USD RATE= REF=LCT41410053900 05/20/04 07:09AM
20	10,898.83	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 040520 CTX MISC 0012WR GRACE & COMPA

eposits and Other Credits continued on next page.



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eposits	and Other	Credits continued
ite	Amount	Description
20	13,641.20	FUNDS TRANSFER (ADVICE 040520030342) RCVD FROM DEUTSCHE BANK TRU/BANCO DO BRASIL ORG=GRACE BRASIL LTDA RFB=02634415919 OBI=FEES DEDUCTED \$21.00 REF=0520512981011138 05/20/04 02:03PM
20	22,420.00	FUNDS TRANSFER (ADVICE 040520035280) RCVD FROM SHINHAN BANK / ORG=HEESUNG ENGELHARD CORP. RFB=0122V16512 OBI=/1866-082535 W.R. GR REF=0122V16512 05/20/04 03:01PM
20	23,243.40	AUTOMATED CREDIT BUNGE NORTH AMER BUNGE-NA CO. ID. 1134977260 040520 CCD MISC
20	31,171.28	AUTOMATED CREDIT CITGO PAYMENTS CO, ID, 3801867773 040520 CTX MISO 0007W-R GRACE & CO
20	33,777.00	FUNDS TRANSFER (ADVICE 040520013462) RCVD FROM JPMORGAN CHASE BA/ ORG=JOHNSON MATTHEY PLC -GROUP TREASURY RFB=CAP OF 04/05/20 OBI=92057564/92035389 REF=0653600141JO 05/20/04 10:36AM
20	105,623.04	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 040520 CCD MISC 00012505382937
′20	117,854.48	FUNDS TRANSFER (ADVICE 040520015388) RCVD FROM BANCO SANTANDER C/BANCO SANTANDER ORG=ENAP REFINERIAS S.A. RFB=I-9006846-5 OBI=IN PAYMENT OF INVOIC REF=I 9006846 5 05/20/04 11:00AM
20	1,310,358.94	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
21	255.00	FUNDS TRANSFER (ADVICE 040521024874) RCVD FROM FLEET NATIONAL BA/BANKBOSTON NA, S ORG=CORPORACION PERUANA DE PRODUCTOS RFB=04052110063 OBI=COTIZACION SYLOID ZN REF=040521023415 05/21/04 12:41PM
21	2,020.48	AUTOMATED CREDIT EXXONMOBIL0052 EDI PAYMTS CO. ID. 6135401570 040521 CTX MISC 0009GRACE & CO - CONN
'21	2,200.00	FUNDS TRANSFER (ADVICE 040521032992) RCVD FROM ABN AMRO BANK N.V/SAINT GOBAIN COL ORG=SAINT GOBAIN COLOMBIA HQ RFB=FC 91976925 OBI=FC 91976925 IMP 1152 REF=0958057462040521 05/21/04 02:24PM
/21	12,320.00	FUNDS TRANSFER (ADVICE 040521035895) RCVD FROM CITIBANK N.A. /HUSSMANN AMERICA ORG=HUSSMANN AMERICAN S. DE R.L. RFB=LCK41420460500 OBI=PAGO DE FACT HUSS AM REF=LCK41420460500 05/21/04 02:57PM
′21	15,177.20	AUTOMATED CREDIT VESUVIUS USA PAYMENT CO. ID. 1370893657 040521 CTX MISC 0004W R GRACE & CO

eposits and Other Credits continued on next page.



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Deposits	and Other	Credits continued
Date	Amount	Description
5/21	17,791.00	FUNDS TRANSFER (ADVICE 040521035885) RCVD FROM WACHOVIA BANK NA /BANCO POPULAR DO ORG=NESTLE DOMINICANA SA RFB=BPD000021031 OBI=/RFB/INVOICE NO.9199 REF=0405212065006734 05/21/04 02:57PM
5/21	32,764.28	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 040521 CTX MISC 0007W R GRACE & CO
5/21	34,956.27	FUNDS TRANSFER (ADVICE 040521002232) RCVD FROM WACHOVIA BANK NA /NEDBANK (A DIVIS ORG=DELPHI CATALYST SOUTH AFRICA (PTY) RFB=OT01670405190356 OBI=/RFB/IMPORTS REF=0405200505001416 05/21/04 06:21AM
5/21	38,989.22	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
5/21	77,294.64	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 040521 CCD MISC 00012505385574
5/21	78,508.92	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 040521 CTX MISC 0010GRACE & CO
5/21	160,335.37	FUNDS TRANSFER (ADVICE 040521033142) RCVD FROM WACHOVIA BANK NA /BANK OF MONTREAL ORG=IRVING OIL LIMITED RFB=CA040521015314 OBI=REFERENCE LOCKBOX 75 REF=0405211971006356 05/21/04 02:27PM
»/21	164,797.84	AUTOMATED CREDIT EXXONMOBIL5701 EDI PAYMTS CO. ID. 1752717190 040521 CTX MISC 0009GRACE & CO
ı/21	186,985.38	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 040521 CCD MISC 00012505385639
·/21	270,623.21	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 040521 CTX MISC 0008GRACE DAVISON
/21	313,253.44	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
/21	414,628.75	AUTOMATED CREDIT PDVSA SERVICES,I PAYMENT CO. ID. 742131222 040521 CTX MISC 0006W R GRACE & CO -
/24	2,325.00	AUTOMATED CREDIT AFGD, INC CO. ID. 2581105024 040524 CGD MISC 05002199
/24	2,449.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 040524 CTX MISC 0007WR GRACE & COMPA
/24	3,222.26	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 040524 CTX MISC 0007WR GRACE & COMPA



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Deposits	s and Other	Credits continued
Date	Amount	Description
5/24	6,425.38	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 040524 CTX MISC 0010WR GRACE & COMPA
5/24	12,870.45	AUTOMATED CREDIT SOLUTIA 2324 PO/REMIT CO. ID. 1431781797 040524 CTX MISC 0007W R GRACE & CO-C
5/24	54,693.77	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 9134540590 040524 CTX MISC 0009W.R.GRACE & CO
5/24	65,726.39	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 040524 CTX MISC 0008W R GRACE & CO
5/24	82,751.16	AUTOMATED CREDIT HOECHST DALLAS EDI PAYMNT CO. ID. 1752622526 040524 CTX MISC 0008GRACE DAVISON
5/24	98 8,551.97	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
5/24	1,204,312.60	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
5/25	2,292.69	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
5/25	9,231.40	FUNDS TRANSFER (ADVICE 040525030159) RCVD FROM UNION BANK OF CAL/SHANGHAI COMMERC ORG=PROTRADE ASIA LTD RFB=ASOUOR40508832AM OBI=PAYMENT FOR UT804019 REF=040525062710 05/25/04 01:48PM
5/25	65,758.42	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 040525 CTX MISC 0008W R GRACE & CO
5/25	74,464.18	INTL FUNDS TRANSFER (ADVICE 040525022128) RCVD FROM CITIBANK N.A. /ENAP REFINERIAS RFB=LCK41460311000 OBI=PAYMENT INVOICE 9203 AMT= 74464.18 CUR=USD RATE= REF=LCK41460311000 05/25/04 12:11PM
5/25	182,561.79	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
5/26	2,144.50	FUNDS TRANSFER (ADVICE 040526005797) RCVD FROM HSBC BANK USA /HSBC BANK AUSTRA ORG=DELPHI AUTOMOTIVE SY RFB=147IS48136500000 OBI=DELPHI AUSTRALIA-918

REF=147|S48136500000 05/26/04 08:37AM

FUNDS TRANSFER (ADVICE 040526046899)
RCVD FROM WACHOVIA BANK NA /BAC SAN JOSE S.A
ORG=SUR QUIMICA S.A.
RFB=S57434 OBI=PAGO FACT. 91999164.
REF=0405263554008116 05/26/04 05:13PM

AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 040526 CTX MISC 0009GRACE & CO

Deposits and Other Credits continued on next page.

17,734.60

30,300.00

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Deposits and Other Credits continued				
ate	Amount	Description		
/26	37,530.00	FUNDS TRANSFER (ADVICE 040526046941) RCVD FROM WACHOVIA BANK NA /BANCO DE GALICIA ORG=JOHNSON MATTHEY ARGENTINA SA RFB=393475000TRAN OBI=IMPORT PAYMENT INV 9 REF=0405263574008150 05/26/04 05:13PM		
/26	67,157.68	FUNDS TRANSFER (ADVICE 040526002124) RCVD FROM WACHOVIA BANK NA /MALAYAN BANKING ORG=JOHNSON MATTHEY SDN BHD RFB=NILT2605138916 OBI=92055638 92055634 92 REF=0405262789000237 05/26/04 06:07AM		
/26	88,513.16	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT		
/26	102,029.20	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT		
/26	112,513.90	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 040526 CCD MISC 00012505392691		
/26	276,625.58	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 040526 CFX MISC 0010GRACE & CO		
/26	433,531.53	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 040526 CCD MISC 00012505392733		
/26	10,931,385.52	FUNDS TRANSFER (ADVICE 040526025594) RCVD FROM BANK OF AMERICA, / ORG=ADVANCED REFINING TECHNOLOGIES LLC RFB=040526030166 OBI= REF=040526030166 05/28/04*12:54PM		
<i>1</i> 27	7,573.36	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 040527 GTX MISC 0011WR GRACE & COMPA		
/27	25,375.05	AUTOMATED CREDIT BOISE CASCADE CO EDI PAYMTS CO. ID. 3820100960 040527 CTX MISC 0009GRACE DAVISON		
/27	32,771.37	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 040527 CTX MISC 0007GRACE DAVISON		
/27	33,495.02	FUNDS TRANSFER (ADVICE 040527032330) RCVD FROM JPMORGAN CHASE BA/ ORG=DUPONT AIR PRODUCTS NANOMATERIALS RFB=CAP OF 04/05/27 OBI=INVOICES REF=1798200148JO 05/27/04 01:40PM		
/27	33,892.56	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 040527 CCD MISC 00012505394395		
/27	187,118.78	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT		
/27	333,362.95	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT		



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eposit	s and Other	Credits continued
ıtə	Amount	Description
27	357,444.48	FUNDS TRANSFER (ADVICE 040527010100) RCVD FROM BANK OF NEW YORK /BBVA BANCOMER, S ORG=WR GRACE HOLDINGS SA DE CV RFB=FTS0405267266500 OBI=INVOICES REF=FTS0405267266500 05/27/04 09:31AM
27	599,171.09	FUNDS TRANSFER (ADVICE 040527028224) RCVD FROM ABN AMRO BANK N.V/ECPETRO S2 BARRA ORG=ECPETRO S2 BARRANCA (GCB) RFB=GCB REL 616 OBI=GCB INV 92037287 P.O REF=0958152317040527 05/27/04 12:55PM
28	784.67	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 040528 CTX MISC 0006WR GRACE & COMPA
28	4,340.60	FUNDS TRANSFER (ADVICE 040528002948) RCVD FROM: WACHOVIA BANK NA /CHIAO TUNG BANK ORG-BENTES E AND E CO.; LTD. RFB-RAABBY7/01808 OBI-PAY FOR:OUR ORDER NO REF-0408270088001786 05/28/04 08:27AM
28	7,372.00	FUNDS TRANSFER (ADVICE 040528008386) RCVD FROM JPMORGAN CHASE BA/DEGUSSA BANK GMB ORG=UMICORE AG CO KG RFB=SWF OF 04/05/26 OBI=RG.1592057562 V.28.0 REF=7080900147JS 05/28/04 08:43AM
28	10,350.37	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
'8	14,377.50	AUTOMATED CREDIT BRISTOL-MYERS SQ 500074769 CO. ID. 6094195234 040528 CCD MISC 094195236602289
8	32,772.97	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 040528 CTX MISC 0007GRACE DAVISON
8	39,880.00	FUNDS TRANSFER (ADVICE 040528002976) RCVD FROM WACHOVIA BANK NA NEDBANK (A DIVIS ORG=ENGELHARD (SA) (PTY) LTD RFB=OT01670405260844 OBI=/RFB/IMPORTS REF=0405270510001980 05/28/04 06:29AM
8	101,446.40	AUTOMATED CREDIT NOVA CHEMICALS C EDI PMT CO. ID. 9TORONTODB 040528 CTX MISC 0008GRACE DAVISON
8	131,355.00	FUNDS TRANSFER (ADVICE 040528045993) RCVD FROM WACHOVIA BANK NA /STANDARD BANK OF ORG=JOHNSON MATTHEY PTY LTD RFB=0405270205TT8458 OBI=IMPORTS REF=0405284843007816 05/28/04 02:13PM
8	144,965.34	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 040528 CCD MISC 00012505396310

posits and Other Credits continued on next page.



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Deposit	s and Other	Credits continued
Date	Amount	Description
5/28	149,875.36	AUTOMATED CREDIT ARCHER DANIELS M EDI/EFTPMT CO. ID. 9001307586 040528 CTX MISC 0007162908
5/28	594,341.02	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
Total	\$40,343,838.97	

Other Withdrawals and Service Fees

Date	Amount	Description
5/03	1-716 8,393.0 0	FUNDS TRANSFER (ADVICE 040503031887) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 05/03/04 01:11PM
5/04	2;19 8;647: 00	FUNDS TRANSFER (ADVICE 040504017873) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 05/04/04 11:32AM
5/05	670,897.00	FUNDS TRANSFER (ADVICE 040505029315) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 05/05/04 01:59PM
5/06	1,277,122,00	FUNDS TRANSFER (ADVICE 040506027996) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONNCCOBIFFUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 05/06/04 01:43PM
5/07	808,992.00	FUNDS TRANSFER (ADVICE 040507035859) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 05/07/04 02:56PM
5/10	1;876;726;00	FUNDS TRANSFER (ADVICE 040510023474) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 05/10/04 12:37PM
5/11	183.43	DELINQUENT SERV. CHG. INVOICE FOR DEC 2003
5/11	2,346;201.00	FUNDS TRANSFER (ADVICE 040511014396) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 05/11/04 10:58AM
5/12	631,045.00	FUNDS TRANSFER (ADVICE 040512030520) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 05/12/04 02:14PM
Other With	drawals and Service	Fees continued on next page.

Other Withdrawals and Service Fees continued on next page.



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)ther	Withdrawals	and Service Fees continued
ate	Amount	Description
/13	478,809.00	FUNDS TRANSFER (ADVICE 040513019472) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 05/13/04 11:49AM
/14	3,225,903.00	FUNDS TRANSFER (ADVICE 040514024101) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 05/14/04 12:16PM
/17	1,254,092.00	FUNDS TRANSFER (ADVICE 040517024726) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 05/17/04 12:58PM
/18	2;8 78;890;40	FUNDS TRANSFER (ADVICE 040518017124) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 05/18/04 11:29AM
/19	406,893,00	FUNDS TRANSFER (ADVICE 040519028252) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 05/19/04 01:36PM
/20	736,455.00	FUNDS TRANSFER (ADVICE 040520022906) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 05/20/04 12:28PM
/21	2,706,581.00	FUNDS TRANSFER (ADVICE 040521021554) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 05/21/04 12:04PM
/24	1,348,512.00	FUNDS TRANSFER (ADVICE 040524014245) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 05/24/04 11:00AM
/25	1,589,663.00	FUNDS TRANSFER (ADVICE 040525016057) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 05/25/04 11:07AM
/26	2,295,983.00	FUNDS TRANSFER (ADVICE 040526026446) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 05/26/04 01:06PM

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)ther	Withdrawals	and Service Fees continued	
ate	Amount	Description	
′26	10,000,000.00	FUNDS TRANSFER (ADVICE 040526026369) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 05/26/04 01:04PM	
'27	735,533.00	FUNDS TRANSFER (ADVICE 040527018504) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 05/27/04 11:17AM	
28	1;623;827:00 ~	FUNDS TRANSFER (ADVICE 040528028764) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 05/28/04 11:50AM	
otal.	\$40,253,787.43		

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\$842,122.56 \$55,984,13

eilv	Balance Summ	ary

sies	Amount	Dates	Amount	Dales	 Amount
5/03	2,053,812.41	5/12	55,984.13	5/21	642.647.58
5/04	365,908.48	5/13	477,714.28	5/24	1,717,463.56
5/05	119,442.45	5/14	629,393.62	5/25	462,109.04
5/06	319,444.71	5/17	2,158,109.51	5/26	265,591.71
5/07	1,230,616.32	5/18	348,491,28	5/27	1,140,263,37
5/10	2,223,678.91	5/19	582,204.81	5/28	748,297,60
5/11	190,123.19	5/20	1,526,327.58		740,297.00



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WR GRACE AND CO PAYABLES ACCOUNT ATTN: BILLIE GARDNER 7500 GRACE DR. BLDG. 25 COLUMBIA MD 21044

CB 160

Commercial Checking

5/01/2004 thru 5/28/2004

Account number:

2079900005260

Account holder(s):

WR GRACE AND CO PAYABLES ACCOUNT

Taxpayer ID Number:

135114230

Account Summary

Opening balance 5/01 \$0.00

Deposits and other credits 3,273,594.64 +

Other withdrawals and service fees 3,273,594.64 -

Closing balance 5/28

\$0.00

Deposits and Other Credits

Date	Amount	Description
5/03	210,692.39	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/04	30,910.93	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/05	170,888.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/06	90,963.95	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/07	30,141.98	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/10	349,134.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/11	66,198.16	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/12	38,653.78	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/13	4,004.11	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/14	82,614.55	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/17	170,304.84	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/18	998,993.25	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/19	115,669.92	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



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Deposits	and Other	Credits continued
Date	Amount	Description
5/20	19,284.71	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/21	82,500.71	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/24	232,488.98	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/25	41,871.32	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/26	104,222.86	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/27	3,648.74	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/27	361,154.74	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/28	590.86	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/28	68,660.49	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
Total	\$3,273,594.64	

Other Withdrawals and Service Fees

Date	Amount	Description
5/03	210,692.39	LIST OF DEBITS POSTED
5/04	30,910.93	LIST OF DEBITS POSTED
5/05	170,888.75	LIST OF DEBITS POSTED
5/06	90,963.95	LIST OF DEBITS POSTED
5/07	30,141.98	LIST OF DEBITS POSTED
5/10	349,134.62	LIST OF DEBITS POSTED
5/11	66,198.16	LIST OF DEBITS POSTED
5/12	38,653.78	LIST OF DEBITS POSTED
5/13	4,004.11	LIST OF DEBITS POSTED
5/14	82,614.55	LIST OF DEBITS POSTED
5/17	170,304.84	LIST OF DEBITS POSTED
5/18	998,993.25	LIST OF DEBITS POSTED
5/19	115,669.92	LIST OF DEBITS POSTED
5/20	19,284.71	LIST OF DEBITS POSTED
5/21	82,500.71	LIST OF DEBITS POSTED
5/24	232,488.98	LIST OF DEBITS POSTED
5/25	41,871.32	LIST OF DEBITS POSTED
5/26	104,222.86	LIST OF DEBITS POSTED
1		

Other Withdrawals and Service Fees continued on next page.



Commercial Checking 03 2079900005260 005 108

22 184

13,112

Other Withdrawal	s and S	Service F	'ees	continued
------------------	---------	-----------	------	-----------

Total	\$3 273 50A 6A	
5/28	68,660.49	LIST OF DEBITS POSTED
5/28	590.86	LIST OF DEBITS POSTED
5/27	361,154.74	LIST OF DEBITS POSTED
5/27	3,648.74	LIST OF DEBITS POSTED
Date	Amount	Description

Daily Ralance Summary

Daily Dalance Su	Julilliai y				
Dates	Amount	Dates	Amount	Dates	Amount
5/03	0.00	5/12	0.00	5/21	0.00
5/04	0.00	5/13	0.00	5/24	0.00
5/05	0.00	5/14	0.00	5/25	0.00
5/06	0.00	5/17	0.00	5/26	0.00
5/07	0.00	5/18	0.00	5/27	0.00
5/10	0.00	5/19	0.00	5/28	0.00
5/11	0.00	5/20	0.00		0.00



01 2079900005231 005 130

0 184

309

halalaallilaaalaalaladlalaal

W.R. GRACE & CO. ATTN: BILL GARDNER 7500 GRACE DRIVE COLUMBIA MD 21044

CB 160

Commercial Checking

5/01/2004 thru 5/28/2004

lccount number:

2079900005231

(ccount holder(s):

W.R. GRACE & CO. ATTN: BILL GARDNER

axpayer ID Number:

135114230

Account Summary

Opening balance 5/01 \$0.00

)eposits and other credits 29,298,684,57 +

ther withdrawals and salvica last. 29,298,684.57 -

losing balance 5/28 \$0.00

Deposits and Other Credits

)ate	Amount	Description
ı/0 5	4,659,148.73	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
_/ /07	1,489,158.59	ZBA TRÄNSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
√12	6,009,944.78	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
/14	2,678,031.85	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
/19	3,816,841.84	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
/21	3,377,124.30	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
/26	2,800.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 040526 CCD MISC SETTL CHRETIRE INVISION
/26	6,152,992.73	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
/28	15,520.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 040528 CCD MISC SETTL CHRETIRE INVISION
/28	1,097,121.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
otal	\$29,298,684.57	



12

21

26

28

Commercial Checking

02 2079900005231 005 130

0 184

310

ther	Withdrawais	and Service Fees
ate	Amount	Description
'05	4,659,148.73	AUTOMATED DEBIT CO. ID. 040505 (MISC SETTL NJSEDI
'nፖ	1 490 159 50	ALITOMATED DEBIT

DAVISONEFT CCD *NC*GRACE NC

DAVISONEFT 1,489,158.59 CO. ID. 040507 CCD
MISC SETTL NJSEDI *NC*GRACE NC **AUTOMATED DEBIT** 6,009,944.78 CO. ID. 040512 CCD MISC SETTL NUSEDI *NC*GRACE NC

2,678,031.85 **AUTOMATED DEBIT** DAVISONEFT CO. ID. 040514 CCD MISC SETTL NJSEDI *NC*GRACE NC AUTOMATED DEBIT DAVISC CO. ID. 040519 CCD MISC SETTL NUSEDI "NO"GRACE NO 3,816,841.84 DAVISONEFT

AUTOMATED DEBIT 3,377,124.30 DAVISONEFT 040521 CCD CO. ID. MISC SETTL NUSEDI "NC'GRACE NO 6,155,792.73 **AUTOMATED DEBIT** DAVISONEFT 040526 CCD CO. ID. MISC SETTL NUSEDI "NC"GRACE NC **AUTOMATED DEBIT** 1,112,641.75 DAVISONEFT

CO. ID. 040528 CCD MISC SETTL NUSEDI *NC*GRACE NC

\$29,298,684.57)tal

aily Balance Summary

tles	Amount	Dates	Amount	Dates	Amount		
5/05	0.00	5/14	0.00	5/26	0.00		
5/07	0.00	5/19	0.00	5/28	0.00		
5/12	0.00	5/21	0.00				



03

2079900005231 005 130

0 184

311

CHOVI

Customer Service Information

For questions about your statement or billing errors, contact us at:

Business Checking, CheckCard & Loan Accounts Commercial Checking & Loan Accounts TDD (For the Hearing Impaired)

Phone number

1-800-566-3862 1-800-222-3862

1-800-835-7721

Address

WACHOVIA BANK, NATIONAL ASSOCIATION

NC8502

P O BOX 563966

CHARLOTTE NC 28262-3966

To Balance Your Account						
Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned,	Version Lis	t Outstanding (Checks and Wit	hdrawals		
unrecorded transactions (stich as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 5 below.	Ck. No.	Amount	Ck. No.	Amount		
2. Write in the closing balance shown on the front of account statement.						
3. Write in any deposits you have made since the date of this statement.						
				·		
4. Add together amounts listed above in steps 2 and 3.						
5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.						
6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match		· · · · · · · · · · · · · · · · · · ·				
the balance in Step 1 above.		···	Total			

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28262-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

. Tell us your name and account number (if any).

Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

Manufacturers and Traders Trust Company

FOR INQUIRIES CALL:

CORPORATE BANKING BALTIMORE

(410) 244-4880

ACCOUNT TYPE
CORPORATE CHECKING

016 1096 06383M ERR 30A

W R GRACE & CO INC
DAVISON CHEMICAL DIVISION
CURTIS BAY HOURLY PAY/SHAROLYN PROPST
5500 CHEMICAL DR
BALTIMORE MD 21226-1604

BEGINNING BALANCE	\$228,714.33
DIENSTAND CONDITES	3,289,145.21
	3,288,249.31
	716.23
	\$228,894.00

ACCOU	NT ACTIVITY			
		DEPOSITS	CHECKS	
DATE	TRANSACTION DESCRIPTION	& CREDITS	& DEBITS	BALANCE
- 103	BEGINNING BALANCE			\$228.714.
5/01	144 CHECK(S) PAID		\$89.741.32	138,973.0
5/03	INCONING FEDWIRE FUNDS TRANSFER	\$833,544.22	10///12:52	130,773.
5/04	W.R. GRACE AND COMPANY	1000,544.125		
5/04	49 CHECK(S) PAID		32,138.04	940,379.
5/05	OUTGOING FEDWIRE FUNDS TRANSFER		305,385.71	740,077.
9/ V9	CERIDIAN		335,535.7.2	
5/05	CERIDIAN AKA CDC WAGE ATT C4025-12 112164		6,436.60	
5/05	29 CHECK(S) PAID		15,408.91	613,147.
5/06	W.R. GRACE PAYROLL E97 01		343,724.20	
5/06	6 CHECK(S) PAID		3,555.28	265,868.
5/07	40 CHECK(S) PAID		26,875.25	2 38 , 993 .
5/10	SERVICE CHARGE FOR ACCOUNT 00000016298631		716.23	•
5/10	161 CHECK(S) PAID		105,129.70	133,147.
5/11	INCOMING FEDWIRE FUNDS TRANSFER	826,826.82		
3, 22	W.R. GRACE AND COMPANY			
5/11	RECLAMATIONS PAYROLL 05-11-01	601.51		
5/11	43 CHECK(S) PAID	· ·	23,908.59	936,667.
5/12	OUTGOING FEDWIRE FUNDS TRANSFER		304,735.06	
	CERIDIAN/STS			
5/12	CERIDIAN AKA CDC WAGE ATT C4025-12 113915		6,492.78	
5/12	21 CHECK(S) PAID		11,854.94	613,584.
5/13	W.R. GRACE PAYROLL E97 01		345,278.99	
5/13	11 CHECK(S) PAID		9,180.57	259,124.
5/14	26 CHECK(S) PAID		17,855.08	241,269.
5/17	156 CHECK(S) PAID		96,315.04	144,954.
5/18	INCOMING FEDWIRE FUNDS TRANSFER	816,454.66		
	W.R. GRACE AND COMPANY			
5/18	53 CHECK(S) PAID		32,602.61	928,806.6
5/19	OUTGOING FEDWIRE FUNDS TRANSFER		301,971.34	
	CERIDIAN			
5/19	CERIDIAN AKA CDC WAGE ATT C4025-12 116021		6,581.95	
5/19	31 CHECK(S) PAID		15,856.25	604,397.

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PAGE 1 OF 2



lanufacturers and Traders Trust Company

FOR INQUIRIES CALL:

CORPORATE BANKING BALTIMORE

(410) 244-4880

ACCOUNT TYPE

CORPORATE CHECKING

ACCOUNT NUMBER
16298631

STATEMENT PERIOD 5/01/04 - 5/31/04

W R GRACE & CO INC

DAVISON CHEMICAL DIVISION

ACCOU	INT ACTIVITY			
		DEPOSITS	CHECKS	
DATE	TRANSACTION DESCRIPTION	& CREDITS	& DEBITS	BALANCE
5/20	W.R. GRACE PAYROLL E97 01		338,869.09	
5/20	16 CHECK(S) PAID		12,309.42	253,218.59
5/21	44 CHECK(S) PAID		27,980.13	225,238.46
5/24	147 CHECK(S) PAID		93,589.28	131,649.18
5/25	INCOMING FEDWIRE FUNDS TRANSFER	811,718.00		,
	W.R. GRACE AND COMPANY			
5/25	60 CHECK(S) PAID	}	32,374.80	910,992.30
5/26	OUTGOING FEDWIRE FUNDS TRANSFER CERIDIAN		299,514.32	
5/26	CERIDIAN AKA CDC WAGE ATT C4025-12 117901		6,444.02	
5/26	9 CHECK(S) PAID		5,634.29	599,399.79
5/27	W.R. GRACE PAYROLL E97 01		340,608.97	•
5/27	15 CHECK(S) PAID		8,055.53	250,735.25
5/28	35 CHECK(S) PAID		21,841,25	228,894.00
	NUMBER OF DEPOSITS/CHECKS PAID	5	1,096	

EFFECTIVE JULY 1, 2004, THE FEE FOR INSTRUCTING A CUSTOMER SERVICE
REPRESENTATIVE TO INITIATE A WIRE TRANSFER ON YOUR COMPANY'S BEHALF WILL CHANGE
TO \$60 PER WIRE. AS IN THE PAST, THIS FEE IS IN ADDITION TO YOUR NORMAL WIRE
TRANSACTION FEE. HORE SECURE AND LOWER COST WIRE TRANSFER ALTERNATIVES ARE
AVAILABLE THROUGH MET'S SECUREWIRE AND WEBINFOCU\$ SERVICES. ASK YOUR BANK
REPRESENTATIVE FOR DETAILS.

EFFECTIVE JULY 1, 2004, THE FOLLOWING CASH MANAGEMENT FEES WILL CHANGE:

ZBA TRANSFER CREDIT \$0.20 CORPORATE LOAN SWEEP MONTHLY FEE \$150.00

SUNTRUST BANK P O BOX 622227 ORLANDO FL 32862-2227 Page 1 of 2 66/E00/0175/0 /52 0000000141309 05/31/2004

SUNTRUST

Account Statement

Questions? Please call 1-800-786-8787

THE SUNTRUST BUSINESS CREDIT CARD WORKS FOR YOU AND YOUR BUSINESS. IT HELPS YOU MANAGE CASH FLOW AND SEPARATE YOUR BUSINESS EXPENSES FROM YOUR PERSONAL SPENDING PLUS IT OFFERS A NUMBER OF MONEY-SAVING FEATURES AND BENEFITS. APPLY TODAY BY CALLING 1-877-370-5108. CREDIT CARDS SUBJECT TO CREDIT APPROVAL.

Account Summary	Account Type		Account Number Statement Period				Taxpayer ID		
•	BUSINESS CHE	CKING	000000	0141309	05/01/2004 - 05/31/2004			52-0968234	
	Description Beginning Baland Deposits/Credits Checks Withdrawals/Debending Balance		Amount \$45,245.20 \$.00 \$.00 \$.00 \$45,245.20		ilance ollected Bala	ince ement Period	*	Amount \$45,245.20 \$45,245.20 31	
Balance Activity	Date	Balance	Collec Bala		ite	Balance		Collected Balance	
History	05/31	45,245.20	45,24	5.20					

orporate Business Account Statement



For the period 05/01/2004 to 95/28/2004

W R GRACE & CO DAVISON CHEMICAL DIVISION ATTN BILLIE GARDNER 7500 GRACE DR COLUMBIA MD 21044-4009

Account number:

40-0264-1360

Page 1 of 2

Number of enclosures: 0 Tax ID Number: 13-5114230

Transport For Client Services: Call 1-877-824-5001

Visit us at www.treasury.pncbank.com

™ Write to: Client Services P.O. Box 1198 Cincinnati, OH 45201

count Summary Information

Beginning balance 24,526.09 Deposits and other credits 0.00

Checks and other debits 0.00

Ending balance

24,526.09

PORTANT ACCOUNT INFORMATION nent to Business Checking Accounts and Related Charges

information stated below amends certain information in our Business Checking Accounts and Related Charges ("Schedule"). other information in our Schedule continues to apply to your account. Please review the following information and retain it ı your records.

ective April 1, 2004.

tronic Banking Services

Pay For Business:

mess Basic + Plan Participants

Included in plan for up to 20 payments per month; \$.50 for each additional payment

iness Enterprise + Plan Participants

Included in plan for up to 30 payments per month; \$.50 for each additional payment

i-Plan participants

Business Basic Checking- \$9.95 for up to 20 payments per month; \$.50 for each additional payment

Business Enterprise Checking-\$9.95 for up to 30 payments per month; \$.50 for each additional payment

Analysis Business Checking, \$9.95 for up to 30 payments per month; \$.50 for each additional payment

osits and Other Cre	dits		Checks and Other Debits					
iption	ltems	Amount	Description	items	Amount			
osits	0	0.00	Checks	0	0.00			
onal Lockbox	0	0.00	Returned Items	0	0.00			
I Credits	0	0.00	ACH Debits	0	0.00			
Is Transfers In	0	0.00	Funds Transfers Out	0	0.00			
le Services	0	0.00	Trade Services	0	0.00			
stments	0	0.00	Investments	0	0.00			

Case 01-01139-AMC Doc 6142-7

prporate Business Account Statement

Filed 08/06/04 Page 29 of 35

For the period 05/01/2004 to 05/28/2004

Account number:

40-0264-1360

Page 2 of 2

posits and Other Credi	te		Checks and Other Debits				
ription	items	Amount	Description	Items	Amount		
o Balance Transfers	0	0.00	Zero Balance Transfers	0	0.00		
ustments	0	0.00	Adjustments	0	0.00		
er Credits	0	0.00	Other Debits	0	0.00		
al	0	0.00	Total	0	0.00		

lger Balance

GRACE & CO

ISON CHEMICAL DIVISION

Ledger balance

01 24,526.09

PNCBAK

Amount

Reviewing Your Statement

Please review this statement carefully and reconcile it with your records. Call the telephone number on the upper right side of the first page of this statement if:

- you have any questions regarding your account(s):
- your name or address is incorrect;
- you have a business account and your tax identification number is missing or incorrect;
- you have any questions regarding interest paid to an interest-bearing account.

Balancing Your Account

Update Your Account Register

Compare:

The activity detail section of your statement to your account register.

Check Off:

All items in your account register that also appear on your statement. Remember to begin with the ending date of your last statement. (An asterisk [*] will appear in the Checks section if there is a gap in the listing of consecutive check numbers.)

Add to Your Account Register Balance: Any deposits or additions including interest payments and ATM or electronic deposits listed on the statement that are not already entered.

Subtract From Your Account Register Balance:

Any account deductions including fees and ATM or electronic deductions that are not already entered.

Update Your Statement Information

Step 1: Add together deposits and other additions listed in your account register but not on your statement.

Date of Deposit	Amount
Total A	

Step 2: Add together checks and other deductions listed in your account register but not on your statement.

Total B	

Check Number or

Deduction Description

Step 3:

Enter the ending balance recorded on your statement

\$ _____

Add deposits and other additions not recorded

Total A + \$

Subtotal= \$_____

Subtract checks and other deductions not recorded Total B - \$

The result should equal your account register balance

= \$

Verification of Direct Deposits

To verify whether a direct deposit or other transfer to your account has occurred, call us at the 24-hour customer service telephone number listed on thupper right side of the first page of this statement.

Electronic Funds Transfers

In case of errors or questions about your electronic transfers or if you need more information about a transfer, call us at the 24-hour customer service telephone number listed on th upper right side of the first page of this statement. Or, if you prefer, please write us at: Customer Service, P.O. Box 609, Pittsburgh, PA 15230-0609. If there is a problem, you mus contact us no later than 60 days after the ending date of the first statement on which the error or problem appeared. You will need to provide the following information:

- Your name and account number(s):
- A description of the error or the transfer you are questioning. Please explain as clearly as you can why you need more information or why you believe an error was made;
- The dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If the investigation takes longer than 10 business days, we will credit your account for the amount you think in error, so that you will have use of the funds during the time it takes us to complete our investigation.



Direct inquiries to Customer Service (337) 494-3354 or (800) 262-5689

W R GRACE CO DAVISON CHEMICAL DIVISION MR L BREAUX-PLANT CONTROLLER PO BOX 3247 LAKE CHARLES LA 706023247

Account Summary - Co	mpletely Free S	imall Business Checking 10	1391210
Previous balance	\$10,000.00	Statement cycle began	May 1, 2004
+ 0 Credits/deposits	\$0.00	Statement cycle ended	May 31, 2004
- 0 Debits/checks	\$0.00	Number of days in cycle	31
- Service charges	\$0.00	Minimum balance this cycle	\$10,000.00
+ Interest paid	\$0.00	Average collected balance	\$10,000.00
Ending balance	\$10,000.00	Interest paid YTD	\$0.00

Page

Balance Summary

Date Balance Date Balance Date Balance
04/30 \$10,000.00

(0)



Manufacturers and Traders Trust Company

FOR INQUIRIES CALL:

CORPORATE BANKING BALTIMORE

(410) 244-4880

CORPORATE CHECKING
15 06383M M 021

ACCOUNT NUMBER 16298657

STATEMENT PERIOD 5/01/04 - 5/31/04

W R GRACE COMPANY INC DAVISON CHEMICAL DIV

BALT SALARIED PAYROLL/BILLIE GARDNER

7500 GRACE DR

COLUMBIA MD 21044-4009

	·
BEGINNING BALANCE	\$289,819.26
DEPOSITS & CREDITS	9,896,814.84
ERSENERS ENDRESS	9,872,974.69
	0.00
BADING BALANCE IN MAN	\$313,659.41

ACCDU	NT ACTIVITY			
<u> </u>		DEPOSITS	CHECKS	
DATE	TRANSACTION DESCRIPTION	& CREDITS	& DEBITS	BALANCE
5/01	BEGINNING BALANCE			\$289,819.2
5/04	CHECK NUMBER 5581		\$4,128.12	-
5/04	CHECK NUMBER 5580		3,633.66	282,057.4
5/06	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN	\$343,724.20		
5/06	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN		343,724.20	282,057.4
5/10	INCOMING FEDWIRE FUNDS TRANSFER	2,615,251.72		
	W.R. GRACE AND COMPANY			2,897,309.2
5/11	OUTGOING FEDWIRE FUNDS TRANSFER		916,325.78	
	CERIDIAN			
5/11	CERIDIAN AKA CDC WAGE ATT C4025-11 113745		7,102.75	1,973,880.6
5/12	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN	1,681,841.60		
5/12	W.R. GRACE PAYROLL E96 01		1,681,841.60	
5/12	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN		1,680,985.76	. 292,894.9
5/13	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN	345,278.99		
5/13	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN		345,278.99	
5/13	CHECK NUMBER 5583		2,348.61	290,546.3
5/17	CHECK NUMBER 5584		2,848.85	
5/17	CHECK NUMBER 5587		1,691.03	
5/17	CHECK NUMBER 5585		780.48	
5/17	CHECK NUMBER 5577		414.11	284 ,811 .83
5/18	CHECK NUMBER 5586		2,312.62	
5/18	CHECK NUMBER 100487		855.84	281,643.3
5/19	CHECK NUMBER 100486		953.97	280,689.4
5/20	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN	338,869.09		
5/20	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN		338,869.09	280,689.4
5/24	INCOMING FEDWIRE FUNDS TRANSFER	2,569,140.14		
	W.R. GRACE AND COMPANY			2,849,829.54
5/25	OUTGOING FEDWIRE FUNDS TRANSFER		891,433.68	
	CERIDIAN			
5/25	CERIDIAN AKA CDC WAGE ATT C4025-11 117681		7,289.63	
5/25	CHECK NUMBER 5578		500.00	1,950,606.2
5/26	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN	1,662,100.13		
5/26	W.R. GRACE PAYROLL E96 01		1,662,100.13	

PAGE 1 OF 2



anufacturers and Traders Trust Company

FOR INQUIRIES CALL: CORPORATE BANKING BALTIMORE

(410) 244-4880

ACCOUNT TYPE CORPORATE CHECKING

ACCOUNT NUMBER 16298657

STATEMENT PERIOD 5/01/04 - 5/31/04

W R GRACE COMPANY INC DAVISON CHEMICAL DIV

		DEPOSITS	CHECKS	
ATE	TRANSACTION DESCRIPTION	& CREDITS	& DEBITS	BALANCE
/26	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN	1	1,630,388.18	320,218.0
/27	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN	340,608.97		
/27	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN		340,608.97	320,218.0
/28	CHECK NUMBER 5589		2,246.19	
/28	CHECK NUMBER 5592		1,807.59	
/28	CHECK NUMBER 5591		1,691.02	
/28	CHECK NUMBER 5588		813.84	313,659.4

CHECK NO.	DATE	AHOUNT	CHECK NO.	DATE	AHOUNT	CHECK NO.	DATE	AHOUN
5577	5/17	√ 414.11	5584	5/17	2,848.85	5589	5/28	2,246.1
5578	5/25	> 500.00	5585	5/17	√ 780.48	5591×	5/28	∠ 1,691.0
5580×	5/04	4 3,633.66	5586	5/18	2,312.62	5592	5/28	- 1,807.5
5581	5/04	4,128.12	5587	5/17	. 1,691.03	100486*	5/19	~ 953.9
5583×	5/13	√2,348.61	5588	5/28	_~ 813.84	100487	5/18	° 855.84
* - GAP IN C	HECK SEQUENCE							
R - CHECK RE	TURNED							

EFFECTIVE JULY 1, 2004, THE FEE FOR INSTRUCTING A CUSTOMER SERVICE REPRESENTATIVE TO INITIATE A WIRE TRANSFER ON YOUR COMPANY'S BEHALF WILL CHANGE TO \$60 PER WIRE. AS IN THE PAST, THIS FEE IS IN ADDITION TO YOUR NORMAL WIRE TRANSACTION FEE. MORE SECURE AND LOWER COST WIRE TRANSFER ALTERNATIVES ARE AVAILABLE THROUGH MET'S SECUREWIRE AND WEBINFOCUS SERVICES. ASK YOUR BANK REPRESENTATIVE FOR DETAILS.

EFFECTIVE JULY 1, 2004, THE FOLLOWING CASH MANAGEMENT FEES WILL CHANGE: CORPORATE LOAN SWEEP MONTHLY FEE \$150.00 ZBA TRANSFER CREDIT \$0.20

PAGE 2 OF 2



01

2040000016900 072 130

33

11,348

00004090 1 AT 0.292 02 3DG 19 W R GRACE & CO - CONN ATTN: BILLIE GARDNER

7500 GRACE DRIVE COLUMBIA MD 21044-4098 CB

Commercial Checking

5/01/2004 thru 5/28/2004

Account number:

2040000016900

Account holder(s):

W R GRACE & CO - CONN

Taxpayer ID Number:

135114230

Account Summary

Opening balance 5/01

\$42,609.00

Deposits and other credits

2,701.05 +

Closing balance 5/28

\$45,310.05

Deposits and Other Credits

Date

Amount

Description

5/26

2,701.05

AUTOMATED CREDIT GRACE DAVISON CO. ID. 1135114230 040526 CTX MISC 0006PETTY CASH - WRC **EDIPAYMENT**

\$2,701.05 Total

Daily Balance Summary

Dates

Dates

Amount

<u>Dates</u>

<u>Amount</u>

5/26

45,310.05

Amount

WITH VISA EXTRAS GET REWARDED FOR EVERYDAY BUSINESS CHECK CARD PURCHASES. PLEASE GO TO WACHOVIA.COMVISAEXTRAS FOR DETAILS. DE : W.R.GRACE & CO

NO. DE TEL

09 JUL. 2004 10:55AM P1

Banco de Crédito >BCP>

ESTADO DE CUENTA CORRIENTE

DEL 01/05/2004 AL 31/05/2004 W.R. GRACE & CO. SUCURSAL DE LIMA BCP.SUC SAN ISIDRO CAS. N.118 SAN ISIDRO-LIMA LIMA-27

B00 4512

88888

(QQPK3

PAGINA MONEDA

1 DE CODIGO DE CUENTA INTERBANÇARIO (CCI)

002-183-001115122058-16

CODIGO DE CUENTA

193-1115122-0-58

EJECUTIVO DE NEGOCIOS: VERA D. MARTIN OFICINA: SUC SAN ISIDRO TELEFONO: 442-8642 CELULAR

EMAIL

IMPORTANTE:SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DARENOS POR CONFORME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

SOLES

(N) NED.AT:NEDIO DE ATENCION = VEN:VENTANILLA CAJ:CAJEROS AUTOMATICOS POS:PUNTO DE VENTA TLC:TELECREDITO INT:INTERNO BPT:BANCA POR TELEFOND BPI:BANCA POR INTERNET

7	ESUMEN DEL	MES	•						199.1
SALDO CONTABLE AL		ABONOS (DE	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		ESES	SALDO CONTABLE AL	SALDO PROMEDIO
1	01/05/2004	EFECTIVO	QTROS	CHEQUES	OTRO8	ACREEDORES	DEUDORES	31/05/2004	in a series of the series of t
ľ	97,838.52	0.00	329,342.42	88,364.13	326,581.32	0.00	0.00	12,235.49	144,096.98
١-			^	n .	F .	. F		± H	

A C	<u> </u>	DADES									
ECHA	FECHA		MED.			REFEREN	AAS ADICK	ONALES		G1000 (400)	SALDO
PROC.	VALOR!	DESCRIPCION	AT.*	LUGAR	SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO	CARGO / ABONO	CONTABLE
13-D5		TELEFON T2513940	INT		000-000	i	03145	i	4611	58.212	97,780.3
3-05		TELEFON T2523535	INT		000-000	1	Q3:45	! .	4611	58.21-	97,722.10
3-05		CHEQUE 00921306	VEN	AC.LAS GARDENIAS	194-011	000504	16:19	E87416	3001	383.02	97,339.00
3-05		TELEFON T2513932	INT	İ	400-000		03:45		4611	403.87-	96,935.2
3-05		TELEFON T2513941	INT	1	000-000	i i	03:45	1	461]	461.75~	96,473.40
3-05		CHEQUE 00921303		AG.MERCADO CENTRA	191-00Z	000006	14:33	E89954	3001	676.00-	95,79\$.40
3-85	1	LUZ SUR 0664566	INI		000-000		03:45		4611	864-20-	94,911.20
3-05		TELEFON T2513939	INT		008-800		03:45		4611 3001	1,135.54-	93,775.7
3-05		CHEQUE 08921308	VEN	AG.LARCO	194-013	000103 072876	10:50 10:44	E88872 CICSOF	4786	2,000.00- 11.873.00-	91,775.7. 79,902.7
3-05	1	ADU118100508350100	BPI.	[[111-031 111-031	072881	10:44	CICSOF	4706	\$7,705.00-	22,197.7
3-05	1	ADU118100508380100	BPI INT		711-021	972001	10:44	CICODE	0909	75.59-1	22,122,13
3-05	- 1	IMPUESTO ITF DE W.R. GRACE & CO. SH	TLC		111-008	043465	10:13	TLC021	2406	210,000.00	232,122.13
4-05 4-85		DE W.R. GRACE & CO. SA CHEDUE 00921310		SUC SAN ISIDRO	193-000	000075	16:42	E74075	3002	74.84-	232,047,25
4-05		CHEQUE 00921313		AG.LAS GARDENIAS	196-011	000274	17:49	E11265	3001	175.00-	231,872.25
4-05	į	CHEQUE 00921309	VEN	SUC SAN ISIDRO	193-000	000074	16:42	E74875	3002	188.88-	231,683.4
4-05	. !	CHEQUE 00921312	VEN	SUC SAN ISIDRO	193-000	000073	16:41	E74075	3082	957.24-	230,726.17
4-05	1	CHEQUE 00921311		SUC SAN ISIDRO	193-000	000872	16:41	E74075	3002	2,840.64-	227,885.5
4-65	ļ	AD11118100515080100	BPI		111-031	095811	11:35	CICEDE	4706	21,497.00-	206,368.5
15	.	ADU118100515040100	BPI	ŀ	111-031	p95820 (11:35	CICSOF	4706	23,538.00-	182,858.53
55 مي	30-04		INT		193-000	811150			6926	3-15-	182,455.3
4-85	' i	IMPUESTO ITF	INT		-				D909	49.23-	182,896.1
6-85 ¦		CHECKE 0 09 215 07 · · · · ·		AG ARENALES -	193-063	-000024	10:03	E67357	3001 0909	681 ₋₂ 59	18 2,1 24 ,66
6-05		IMPLESTO ITF	THE		111-007	825865			4929	950.67-	181,173.30
7-05		PAGO VISA	INT	1	111-067	825866			4929	1.682.28-	179,491.0
7-05		PAGO VISA	INT	1	111-061	023000			4909	2.63-	179,488.39
7-05		INPUESTO ITF ADUI18100547960100	BPI		111-031	184987	16:10	CICSDF	4706	42,604.00-	136,884.39
1-05 1-05		ADUI18100547910100	RPI		111-051	184982	16:89	CICSUF	4706	59,797.00-	77,087.39
1-05		IMPUESTO ITF	INT	1		10,,,,,	*****	V	8989	102.39-	74,985.00
2-05		CHEQUE 00921321	THT	1	191-000	809618	- 1		3901	678.30-	76,306.70
2-05		IMPUESTO ITF	1317		_	·			0909	.67-	76,306.03
3-05		ADUZ35180059241300	BPI	1	111-031	136993	14:41	CICSOF	4706	230.90-	76,076.03
3-05		CHEQUE 00921315		AG.LAS GARDENIAS	194-811	900170	16:51	£84 9 09	3801	241.00-	75,835.03
3-05		CHEQUE 00921305		AG .HIGUERETA	194-082	900085	16:41	E87957	3001	1,431.81-	74,403.22
3-05	- 1	TIQUESTO ITF	INT	1				i	0909	1.90-	74,401.32
4-05	i	ENTREGA C/CHEQUES FUE	INT]	000-000	000105			2903	586.42	75,287.74
		D/B Lecal 886.42	1	1	i	ŀ	ļ	Ì			7E 994 04
4-05			INT	j	{		ĺ	f	2909 3901	-88- 792.00-	75,286.86 74,494.86
5-05		<u> </u>	INT	1	191-000	802479	l	1	3901	819.00-1	74,474.86 73,675.86
5-05			INT	1	191-000	802480	}	į	3901	3,608.80-	70,067. 86
5-05		w	INT]	191-000	802481	Ì	1	3901	10.210.00-	59,857.86
5-05			INT		191-000	802482	Í	- 1	3901	\$5,829.00-	4.028.86
5-05			INT		TAT_DAG {	DOTAB2	1	1	0909	71.23-	3,957.63
6-05		IMPUESTO ITF	INT	AS SAN ANTONIO	194-906	000014	13:45	E74047	3001	1.000.00-	2,957.63
8-05			INT	MA-A-MI STATES	-7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,]	0909	1.00-	2,954.63
8-05			INT	-	111-005	973499	13:23	SCHE01	2505	118,456.00	121,412.63
9-05			BPI	ļ	111-051	164718	16:21	CICSPR	4706	82,449.00-	38,963.63
9-05			INT	ł			·]	1	0909	82.44-	38,881,19
9-05								E74063	3001	1,2 89 ,00-i	37,592.19